



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

(ਭਾਰਤ ਸਰਕਾਰ ਕਾ ਉਪਕਰਮ)

PUNJAB & SIND BANK

(A Government of India Undertaking)

ਪ੍ਰ.ਕਾ. ਲੇਖਾ ਏਵੰ ਲੇਖਾ ਪਰੀਕਸ਼ਾ ਵਿਭਾਗ,
ਪ੍ਰਥਮ ਤਲ, ਬੈਂਕ ਹਾਊਸ,
21, ਰਾਜੇਂਦਰ ਪਲੇਸ, ਨਵੀਂ ਦਿਲੀ-110125

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H.O. Account & Audit Department,
Bank House, 1 st. Floor,

21, Rajendra Place, New Delhi-110125

email: ho.accts@psb.org.in

Date:-06.09.2017

National Stock Exchange of India Ltd. (NSE) .
Listing Department, Exchange Plaza,
Bandra Kurla Complex,
Bandra (East)
Mumbai - 400051

Dear Sir,

**Reg: Intimation of Record Date for the Purpose of Yearly Interest on PSB Bonds:
Regulation 60 SEBI (LODR) Regulations, 2015**

In terms of listing guidelines, Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the record date for the purpose of payment of interest on our Basel III Compliant Tier II Bonds shall be as below:-

ISIN NO.	Bond Series	Coupon Rate	Date of Payment	Record Date
INE608A08017	Bond issue XIV	7.99 %	20.10.2017*	04.10.2017

* The date of yearly interest payment has been fixed on 20.10.2017 as 19.10.2017 falls on Holiday on account of Diwali.

This is for your information and record please.

Yours faithfully

V.K. Mehrotra
Dy. General Manager (Accounts)

(Handwritten mark)